1944. K File No. Bud I 1444-45

Legal DEPARTMENT

C. BRANCH

Subject:— Orders and Procedure regarding budgetting.

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Budget estimates for the year 1944-45
Orders regarding the-

GOVERNMENT OF BOMBAY.

PUBLIC WORKS DEPARTMENT.

Circular Memorandum No. P. 42/9086.

Bombay Castle, 4th April 1944.

GOVERNMENT CIRCULAR MEMORANDUM.

The Commissioners of Divisions, the Commissioner of Excise, the Superintending Engineers of Circles, the Electrical Engineer to Government, the Consulting Public Health Engineer to Government and other Officers concerned are informed, with compliments, that the grants for works, repairs, etc., under the following heads, as shown in the Civil Budget Estimates for the year 1944-45, are hereby placed at their disposal subject to the remarks made in paragraphs 2 and 3 below:-

XVII-Irrigation, Navigation, Embankment and Drainage works for which Capital Accounts are kept-Working Expenses.

18-Other Revenue Expenditure financed from Ordinary Revenue.

39-Public Health (so far as the Public Works Department is concerned).

50-Civil Works.

51-Bombay Development Scheme (so far as the Public Works Department is concerned).

XLI-Receipts from Electricity Schemes-Deduct-Working Expenses.

57-Miscellaneous (so far as the Public Works Department is concerned

68-Construction of Irrigation, Navigation, Embankment and Drainage Works no charged to Revenue.

70-Capital Outlay on Improvement of Public Health (so far as the P Public Works Department is concerned)

80-Bombay Development Scheme not charged to Revenue (so far as the Public Works Department is concerned).

81-Civil Works not charged to Revenue.

Provincial Road Fund (so far as the Public Works Department is concerned)

2. (i)The provision of Rs. 7,200 as the discretionary grant of the Director of Industries under 50-Civil Works is inclusive of the allotments for the following works:-

	Rs.
(a)Cement concrete platforms at the Bhatya Fish Curing Yard------	3,200
(b)Improvements to the office and clerks' quarters at the Kini Fish Curing Yard...	2,000
	5,200

(ii)The provisions of Rs.1,000 and of Rs.5,900 as the discretionary grants of the Superintendent, Government Printing and Stationery, Bombay, and the Chief Inspector of Certified Schools, respectively, under 50-Civil Works, are specially meant for the following works:-

	Rs.
(a)Renewal of the set of latrines attached to Bungalow of the Manager, Yerwda Prison Press ...	1,000
(b)Construction of a dining Hall for the Yeravda Industrial School.	5,900

(iii)The Director of Industries, the Superintendent, Government Printing and Stationery, and the Chief Inspector of Certified Schools are requested note to divert the provisions for any of the above items without obtaining the prior approval of Government.

3.

3. The lump sum allotments placed at the disposal of the Superintending Engineers for repairs under the head XVII-Irrigation (Productive as well as Unproductive) should be distributed by each Tank or Canal system and the distribution reported to Government and the Accountant General for information. The grant of Rs. 37,000 placed at the disposal of the Superintending Engineer, Northern Circle, for repairs under the head XVII-Irrigation Unproductive includes a sum of Rs. 6,000 for the training of the Khari river above the pick-up-weir at Naipur and the Superintending Engineer is requested not to divert this provision to any other repair work without obtainig the prior approval of Government.

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4. Orders regarding the distribution of the grants for establishment and details of the lump sum provisions for works., etc., made under certain heads will issue separately.

By order of the Governor of Bombay.

J.R.PHILLIPS.

Deputy Secretary to Government.

G.C.M.,No. P. 42/9086, P.W .D., dated the 4th April 1944.

To

All Departments of the Secretariat.
The Commissioners of Divisions.
The Commissioner of Excise.
The Surgeon General with the Government of Bombay
The Director of Public Health.
The Director of Public Instruction.
The Director, Sir J.J.School of Art, Bombay.
The Director of Industries.
The Inspector General of Police.
The Director of Agriculture.
The Inspector General of Prisons.
The Director of Veterinary Services, Bombay Province.
The Inspector General of Registration.
The Settlement Commissioner and Director of Land Records.
The Superintendent, Government Printing and Stationery, Bombay.
The Commissioner of Police, Bombay.
The Chief Conservator of Forests, Bombay Province.
The Superintending Engineers of Circles.
The Electrical Engineer to Government.
The Accountant General, Bombay.
The Collectors of Districts.
The Collector of Bombay, (Land Revenue Department).
The Deputy Inspectors General of Police, Northern and Southern Ranges.
The Military Secretary to His Excellency the Governor.
The Chief Inspector of Certified Schools and Backward Class Officer.
The Consulting Public Health Engineer to Government.
All Executive Engineers.

No. of 1944.

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Budget Heads.
Opening of a new minor head "Stores Purchasing Organisatio Deposits" in the Provincial Accounts.

GOVERNMENT OF BOMBAY.

GENERAL DEPARTMENT.

Resolution No. 9864.

Bombay Castle, 17th April 1944.

Letter from the Director of Industries No. Accts/Audit/10715, dated the 30th December 1943.

Government letter to the Auditor General of India, General Department, No. 9864/18277-C, dated the 23rd February 1944:-

"I am directed to refer to Government Resolution, General Department, No. 2399/33, dated the 16th September 1943 (copy enclosed) laying down the procedure for the purchase of stores by the Central Stores Purchase Organisation on behalf of the local bodies in this Province and to state that on the advise of the Accountant General, Bombay, it is proposed to open a new minor head "Stores Purchase Organisation Deposits" in the Provincial Accounts in order to credit the amounts of desposits received from local bodies on account of the value of stores to be purchased for them by the Central Stores Purchase Organisation. I am, therefore, to request that you will be so good as to accord your approval to the proposal."

Letter from the Auditor General of India No. 169-Ac/31-44, dated the 7th March 1944:-

"With reference to your letter No. 9864/18277-C dated the 23rd February 1944, on the subject mentioned above, I have the honour to convey the sanction of the Auditor General to the opening of a minor head 'Stores Purchase Organisation Deposits (Bombay)' under the major head 'Civil Deposits' in section 'P-Deposits and Advances-PartII-Deposits not bearing interest (C) Other Deposits Accounts-Departmental and Judicial Deposits".

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Resolution:- The Auditor General's sanction to the opening of a minor head "Stores Purchase Organisation Deposits (Bombay)" under the major head "Civil Deposits" in section "P-Deposits and Advances-Part II-Deposits not bearing interest (c)Other Deposit Accounts-Departmental and Judicial Deposits" should be communicated to the officers and Departments concerned.

By order of the Governor of Bombay,

N.B.Rangnekar,

Junior Assistant Secretary to Government.

G.R.No. 9864, G.D., dated the 17th April 1944.

To

The Commissioners of Divisons.
All Collectors.
The Director of Industries.
The Accountant General, Bombay.
The Finance Department.
All other Heads of Departments (except the Separate Department).

No. of 1944.

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Budget Heads.
Opening of two new minor heads under "43-Industries".

GOVERNMENT OF BOMBAY.

GENERAL DEPARTMENT.

Resolution No. 9864.

Bombay Castle, 19th July 1944.

Government Circular, Public Works Department, No. 6540/36-E1, dated the 3rd November 1943.

Government letter, General Department, No. 9864-C, dated the 3rd May 1944, to the Auditor General of India:-

"I am directed to forward herewith a copy of the Government of Bombay, Public Works Department Circular, No. 6540/36-E1, dated 3rd November 1943 directing all the officers of the Provincial Government to obtain their requirements of electric bulbs through the Central Stores Purchase Organisation attached to the Department of Industries. The cost on account of these bulbs will initially be debited to '43-Industries' and the Department of Industries will subsequently recover the charges from the various provincial officers. Accordingly on the advice of the Accountant General, Bombay, it is proposed to open the following two new minor budget heads under the major head '43-Industries' :-

(1)Cost of Stores Purchased for other offices.
(2)Deduct value of stores supplied to other offices.

I am, therefore, to request you to be so good as to accord your sanction to the proposal. As the matter is urgent, I am to request you to communicate your sanction by wire".

Telegram from the Auditor General, dated the 15th May 1944:-

"319-Ac your letter 9864-C Dated 3rd Proposal recovering cost of bulbs from other Service Departments opposed to Inter-departmental Adjustment Rules in Chapter 4 Account Code I please reconsider".

Government letter, General Department, No. 9864-C, dated the 20th June 1944:-

"With reference to the correspondence ending with your telegram, dated the 15th May 1944, I am directed to state that rule 60 of Inter-Departmental Adjustment Rules in Chapter IV of the Accounts Code Volume I lays down inter alia that '..., a service Department shall not make charges against another Department for services or supplies which fall within the class of duties for which the former Department is constituted...' In this connection, I am to point out that the 'supply of bulbs to Departments' does not fall within the class of duties for which the Department of Industries is constituted. The indent for the bulbs has been placed with the Director of Industries in his capacity as the Central Stores Purchasing Officer. The storage, repacking and distribution of bulbs are not regular duties assigned to the Director of Industries which have been entrusted to him as a special case from the point of view of the administrative convenience. the circumstances the Government of Bombay thinks that there is no objection to charge the indenting officers for the supply of bulbs.

The proposed inter-departmental adjustment has also been approved by the Accountant General, Bombay, as required by rule 67 of the Accounts Code, Volume I. I am therefore to request you to accord your sanction to the proposal.

"2. I am to add that the proposed minor head 'Deduct' is intended to take cognisance of the recoveries in respect of the expenditure incurred during the same year "

Letter from the Auditor General of India, No. 418-Ac/70-44, dated the 1st July 1944:-

"With reference to the correspondence resting with your letter No. 9864-C, dated the 29th June 1944, I have the honour to convey the sanction of the Auditor General to the opining of the proposed minor heads, viz., 'Cost of Stores purchased for other offices' and 'Deduct-Value of Stores supplied to other offices' under the major head '43-Industries'."

Resolution:- The sanction of the Auditor General of India to the opening of two new minor heads, viz.,"Cost of stores purchased for other offices" and "Deduct-Value of Stores supplied to other Offices", under the major head "43-Industries," should be communicated to the officers and Departmentak concerned.

By order of the Governor of Bombay.

E.B.PATELL,

Under Secretary to Government.

G.R., No. 9864, G.D., dated the 19th July 1944.

To

The Commissioners of Divisions,
All Collectors,
The Director of Industries,
The Accountant General, Bombay,
The Prothonotary and Senior Master, High Court, Bombay,
All other Heads of offices under the several Departments of the Secretariat,
All Department of the Secretariat.

No. of 1944.

Copy forwarded for information and guidance. to

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